

**State of Alaska  
FY2015 Governor's Operating Budget**

**Department of Transportation/Public Facilities  
Southeast Region Facilities  
Component Budget Summary**

**Component: Southeast Region Facilities**

**Contribution to Department's Mission**

Provide and maintain cost-effective, environmentally sound and reliable public facilities.

**Core Services**

- Provide preventive and routine maintenance (using in-house and contractual resources) of all building components and systems, including electrical, plumbing, heating, ventilating and air conditioning systems, fire protection and suppression systems, doors, windows, roofs, elevators, and interior and exterior finishes.
- Furnish basic services and utilities, such as electrical power, water and sewer, trash disposal, janitorial, grounds maintenance, snow removal and operation of building systems in support of tenant agency programs.
- Using both in-house and consultant resources, design, bid and administer construction of tenant build-outs, and major maintenance and upgrades of systems in facilities operated and maintained by both the Department of Transportation and Public Facilities (DOT&PF) and other state or local agencies.

**Major Component Accomplishments in 2013**

- Upgraded the fire alarm systems in the Sitka Aircraft Rescue and Fire Fighting building, the DOT&PF Southeast Region facilities, and the Ketchikan courthouse.
- Replaced fuel tanks in Haines, Ketchikan and Klawock.
- Overhauled the boiler and replaced the heating pump in the Alaska Marine Highway System (AMHS) Reservations building.
- Continued lighting upgrades in Juneau and Ketchikan.

**Key Component Challenges**

- Addressing aging structures needing major repair while keeping up with routine maintenance.
- Improving employee awareness of DOT&PF safety and health standards.
- Developing standardized training curriculum for many specialized fields.
- Finding qualified local contractors for work at remote maintenance stations.
- Implementing the Facilities Maintenance System (FMS) in Southeast Region to generate work orders and preventative maintenance inspection forms, track maintenance costs, and schedule required maintenance of facilities equipment.

**Significant Changes in Results to be Delivered in FY2015**

No significant changes are anticipated.

**Statutory and Regulatory Authority**

AS 35 Public Buildings  
AS 36 Public Contracts  
AS 44 State Government  
AAC 17 Department of Transportation & Public Facilities  
Americans with Disabilities Act  
Resource, Conservation & Recovery Act  
Department of Labor Uniform Building Code  
OSHA

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**Southeast Region Facilities  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	331.1	327.3	328.1
72000 Travel	2.2	7.4	7.4
73000 Services	1,322.6	1,226.0	1,226.0
74000 Commodities	24.9	27.3	27.3
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,680.8</b>	<b>1,588.0</b>	<b>1,588.8</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,635.8	1,523.2	1,524.0
1007 Interagency Receipts	0.0	19.8	19.8
1076 Marine Highway System Fund	45.0	45.0	45.0
<b>Funding Totals</b>	<b>1,680.8</b>	<b>1,588.0</b>	<b>1,588.8</b>

**Estimated Revenue Collections**

<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	0.0	19.8	19.8
Marine Highway System Fund	51380	45.0	0.0	0.0
<b>Restricted Total</b>		<b>45.0</b>	<b>19.8</b>	<b>19.8</b>
<b>Total Estimated Revenues</b>		<b>45.0</b>	<b>19.8</b>	<b>19.8</b>

**Summary of Component Budget Changes  
From FY2014 Management Plan to FY2015 Governor**

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2014 Management Plan</b>	<b>1,523.2</b>	<b>45.0</b>	<b>19.8</b>	<b>0.0</b>	<b>1,588.0</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2015 Salary Increases	2.8	0.0	0.0	0.0	2.8
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-1.0	0.0	0.0	0.0	-1.0
-FY2015 Health Insurance and Working Reserve Rate Reductions	-1.0	0.0	0.0	0.0	-1.0
<b>FY2015 Governor</b>	<b>1,524.0</b>	<b>45.0</b>	<b>19.8</b>	<b>0.0</b>	<b>1,588.8</b>

Southeast Region Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	3	3	Annual Salaries	204,266
Part-time	0	0	COLA	2,808
Nonpermanent	0	0	Premium Pay	819
			Annual Benefits	125,916
			<i>Less 1.71% Vacancy Factor</i>	(5,709)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>3</b>	<b>3</b>	<b>Total Personal Services</b>	<b>328,100</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Building Maint Manager	0	0	1	0	1
Building Management Asst	0	0	1	0	1
Maint Spec Bfc Jrny II/Lead	0	0	0	1	1
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>3</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (AR57674) (604)  
**RDU:** Highways, Aviation and Facilities (408)

	<b>FY2013 Actuals</b>	<b>FY2014 Conference Committee</b>	<b>FY2014 Authorized</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>	<b>FY2014 Management Plan vs FY2015 Governor</b>	
71000 Personal Services	331.1	348.2	349.2	327.3	328.1	0.8	0.2%
72000 Travel	2.2	7.4	7.4	7.4	7.4	0.0	0.0%
73000 Services	1,322.6	1,204.1	1,204.1	1,226.0	1,226.0	0.0	0.0%
74000 Commodities	24.9	27.3	27.3	27.3	27.3	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,680.8</b>	<b>1,587.0</b>	<b>1,588.0</b>	<b>1,588.0</b>	<b>1,588.8</b>	<b>0.8</b>	<b>0.1%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	1,635.8	1,522.2	1,523.2	1,523.2	1,524.0	0.8	0.1%
1007I/A Rcpts (Other)	0.0	19.8	19.8	19.8	19.8	0.0	0.0%
1076Marine Hwy (DGF)	45.0	45.0	45.0	45.0	45.0	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>1,635.8</b>	<b>1,522.2</b>	<b>1,523.2</b>	<b>1,523.2</b>	<b>1,524.0</b>	<b>0.8</b>	<b>0.1%</b>
<b>Designated General (DGF)</b>	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>0.0</b>	<b>19.8</b>	<b>19.8</b>	<b>19.8</b>	<b>19.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	3	3	3	3	3	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Change Record Detail - Multiple Scenarios with Descriptions**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
<b>FY2014 Conference Committee</b>												
ConfCom		1,587.0	348.2	7.4	1,204.1	27.3	0.0	0.0	0.0	3	0	0
1004 Gen Fund		1,522.2										
1007 I/A Rcpts		19.8										
1076 Marine Hwy		45.0										
<b>Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
Atrin		1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.0										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
<b>Subtotal</b>		<b>1,588.0</b>	<b>349.2</b>	<b>7.4</b>	<b>1,204.1</b>	<b>27.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>

***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Align Authority for Increased Building Repairs and Preventative Maintenance Efforts</b>												
LIT		0.0	-21.9	0.0	21.9	0.0	0.0	0.0	0.0	0	0	0
Additional authority is needed for ongoing repairs at maintenance stations and public facilities throughout Southeast Alaska. Increased repair efforts will help to extend the life of the aging infrastructure and create a more productive and hospitable working environment, as well as to address potential safety issues in the buildings. Without this funding the facilities will continue to deteriorate and create an even larger deferred maintenance need.												
Funding is available in the personal services line due to employee turnover resulting in replacement of long-time staff with new employees at lower steps.												
<b>Subtotal</b>		<b>1,588.0</b>	<b>327.3</b>	<b>7.4</b>	<b>1,226.0</b>	<b>27.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>

***** Changes From FY2014 Management Plan To FY2015 Governor *****												
<b>FY2015 Salary Increases</b>												
SalAdj		2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.8										

Cost of living allowance for certain bargaining units: \$2.8

Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$0.7

Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$1.1

Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$1.0

**Change Record Detail - Multiple Scenarios with Descriptions**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<b>Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
1004 Gen Fund	OTI	-1.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
<b>FY2015 Health Insurance and Working Reserve Rate Reductions</b>												
1004 Gen Fund	SalAdj	-1.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-1.0												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-0.8												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.2												
<b>Totals</b>		<b>1,588.8</b>	<b>328.1</b>	<b>7.4</b>	<b>1,226.0</b>	<b>27.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2015 Governor (11059)  
**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-2527	Building Maint Manager	FT	A	SS	Juneau	205	22A / B	12.0		82,164	1,125	0	46,997	130,286	130,286
25-2547	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Ketchikan	2AA	51M / N	12.0		73,599	1,019	819	44,183	119,620	119,620
25-2549	Building Management Asst	FT	A	GP	Juneau	205	14C / D	12.0		48,503	664	0	34,736	83,903	83,903
													<b>Total Salary Costs:</b>	204,266	
													<b>Total COLA:</b>	2,808	
													<b>Total Premium Pay:</b>	819	
													<b>Total Benefits:</b>	125,916	
													<b>Total Pre-Vacancy:</b>	333,809	
													<b>Minus Vacancy Adjustment of 1.71%:</b>	(5,709)	
													<b>Total Post-Vacancy:</b>	328,100	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	328,100	
<b>Total Component Months:</b>		36.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	333,809	328,100	100.00%
<b>Total PCN Funding:</b>	<b>333,809</b>	<b>328,100</b>	<b>100.00%</b>

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Travel**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		2.2	7.4	7.4
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>72000 Travel Detail Totals</b>			<b>2.2</b>	<b>7.4</b>	<b>7.4</b>
72110	Employee Travel (Instate)	Building Maintenance Manager travel for project supervision, building inspections for condition evaluations, as well as safety and hazard inspections. Attendance at Alaska Facilities Administrators annual conference.	2.2	5.6	5.6
72410	Employee Travel (Out of state)	Attendance at the National Facilities Administrators annual conference, and training not available in-state.	0.0	1.8	1.8

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		1,322.6	1,226.0	1,226.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>1,322.6</b>	<b>1,226.0</b>	<b>1,226.0</b>
73025	Education Services	Training and conference fees for staff, excluding Information Technology.	2.0	0.6	0.6
73150	Information Technlgy	Information Technology services include software licensing and software maintenance.	1.1	0.5	0.5
73156	Telecommunication	Long distance, local phone/equipment and cellular service provided by vendors.	4.0	2.1	2.1
73225	Delivery Services	Delivery of repair and maintenance supplies.	0.3	0.0	0.0
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel for vehicles that is purchased with a state credit card.	0.9	0.9	0.9
73526	Electricity	Electricity for maintenance stations and/or public buildings. Includes \$9.0 of Alaska Marine Highway System funds for Reservations Building in Juneau.	271.9	342.3	342.3
73527	Water & Sewage	Water and sewer for maintenance stations and/or public buildings. Includes \$1.1 of AMHS funds for Reservations Building in Juneau.	42.2	21.5	21.5
73528	Disposal	Waste disposal for maintenance stations and/or public buildings.	43.5	25.0	25.0
73529	Natural Gas/Propane	Ketchikan Court and Office Building uses natural gas for boiler pilot flame.	0.0	1.2	1.2
73530	Heating Oil	Heating oil for maintenance stations and/or public buildings. Includes \$14.0 of Alaska Marine Highway System funds for Reservations Building in Juneau.  Budget: 129,209 gallons @ \$2.56 per gallon = \$330.4.	538.8	330.4	330.4
73651	Architect/Engineer-Non-IA Svcs	FY2013 included consultation for roofing services.	1.5	0.0	0.0
73653	Inspections/Testing	Inspection of state-owned facilities, such as elevator inspections and fire extinguisher testing.	14.7	11.0	11.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Region Facilities (604)

**RDU:** Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
<b>73000 Services Detail Totals</b>			<b>1,322.6</b>	<b>1,226.0</b>	<b>1,226.0</b>	
73656	Snow Removal	Snow removal at public buildings.	0.3	0.8	0.8	
73657	Janitorial/Caretaker	Janitorial contracts for the Ketchikan Court and Office Building, Alaska Marine Highway System Reservations Building and DOT&PF's Southeast Region building. Includes \$14.0 AMHS funds for the Reservations Building in Juneau.	84.7	90.1	90.1	
73659	Lawncare Maintenance	Lawn care at public facilities. Includes \$2.0 of AMHS funds for the Reservations Building in Juneau.	5.2	6.6	6.6	
73660	Other Repairs/Maint	Contracted repairs and maintenance not classified elsewhere. Includes \$2.0 of AMHS funds for the Reservations Building in Juneau.	70.7	127.0	127.0	
73660	Other Repairs/Maint	This is Inter-Agency Receipt contingency funding to provide miscellaneous repairs, maintenance and minor remodeling of buildings upon request of other state agencies.	0.0	19.8	19.8	
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	State share of maintenance and operating expenses of Sitka Court and Office/Municipal building including utilities and minor repairs to common spaces.	113.0	96.1	96.1	
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair or maintenance expenses to equipment/machinery such as lawn mower, snow blower and emergency generator.	0.1	0.6	0.6	
73750	Other Services (Non IA Svcs)	FY2013 actual costs include major fire system repairs ordered by the Fire Marshal at the Sitka maintenance shop. Fire alarm monitoring services for the Ketchikan Court House.	44.8	2.3	2.3	
73805	IT-Non-Telecommunication	Enterprise Technology Services	Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	0.6	0.8	0.8
73806	IT-Telecommunication	Enterprise Technology Services	Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service,	1.9	2.9	2.9

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Region Facilities (604)

**RDU:** Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>1,322.6</b>	<b>1,226.0</b>	<b>1,226.0</b>
		statewide paging, two-way radio, and video conferencing.			
73808	Building Maintenance	Labor - Mechanical Inspection Boiler and mechanical inspections.	1.9	3.0	3.0
73809	Mail	Admin - Central Mail Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	0.2	0.4	0.4
73810	Human Resources	Admin - Personnel Chargeback fees for human resources services such as labor relations, position classifications and departmental payroll processing.	0.1	0.1	0.1
73814	Insurance	Admin - Risk Management Insurance coverage for our buildings. Includes \$2.9 of Alaska Marine Highway System funds for the Reservations Building in Juneau.	70.0	136.3	136.3
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	0.1	0.2	0.2
73816	ADA Compliance	Labor - Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin - State Travel Office Processing fees charged by the State Travel Office.	0.1	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet Operating and replacement fees for two facilities maintenance vehicles. This also includes fuel purchased with a state fuel card.	7.9	3.4	3.4

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		24.9	27.3	27.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>24.9</b>	<b>27.3</b>	<b>27.3</b>
74200	Business	Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, computer and word processing supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture and office equipment.	9.2	1.0	1.0
74600	Safety (Commodities)	Safety supplies, such as batteries for Automatic External Defibrillators.	0.2	0.0	0.0
74650	Repair/Maintenance (Commodities)	General maintenance and repair supplies for state buildings.	15.5	26.3	26.3

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51015	Interagency Receipts				0.0	19.8	19.8
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51015	Interagency Receipts	Statewide			0.0	19.8	19.8
	Miscellaneous repairs, maintenance and minor remodeling of buildings as needed.						

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51380	Marine Highway System Fund	45.0	0.0	0.0

<b>Detail Information</b>					<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51380	AMHS Fund				45.0	0.0	0.0

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Highways, Aviation and Facilities (408)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		FY2015 Governor
					Management Plan		
73421	Sef Fuel A87 Allowed	Fuel for vehicles that is purchased with a state credit card.	Intra-dept	State Equipment Fleet	0.9	0.9	0.9
				<b>73421 Sef Fuel A87 Allowed subtotal:</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>
73805	IT-Non-Telecommunication	Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Enterprise Technology Services	0.6	0.8	0.8
				<b>73805 IT-Non-Telecommunication subtotal:</b>	<b>0.6</b>	<b>0.8</b>	<b>0.8</b>
73806	IT-Telecommunication	Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Enterprise Technology Services	1.9	2.9	2.9
				<b>73806 IT-Telecommunication subtotal:</b>	<b>1.9</b>	<b>2.9</b>	<b>2.9</b>
73808	Building Maintenance	Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	1.9	3.0	3.0
				<b>73808 Building Maintenance subtotal:</b>	<b>1.9</b>	<b>3.0</b>	<b>3.0</b>
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	Inter-dept	Admin - Central Mail	0.2	0.4	0.4
				<b>73809 Mail subtotal:</b>	<b>0.2</b>	<b>0.4</b>	<b>0.4</b>
73810	Human Resources	Chargeback fees for human resources services such as labor relations, position classifications and departmental payroll processing.	Inter-dept	Admin - Personnel	0.1	0.1	0.1
				<b>73810 Human Resources subtotal:</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
73814	Insurance	Insurance coverage for our buildings. Includes \$2.9 of Alaska Marine Highway System funds for the Reservations Building in Juneau.	Inter-dept	Admin - Risk Management	70.0	136.3	136.3
				<b>73814 Insurance subtotal:</b>	<b>70.0</b>	<b>136.3</b>	<b>136.3</b>
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.1	0.2	0.2
				<b>73815 Financial subtotal:</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.1	0.1	0.1
				<b>73816 ADA Compliance subtotal:</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	Admin - State Travel Office	0.1	0.0	0.0
				<b>73819 Commission Sales (IA Svcs) subtotal:</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73848	State Equip Fleet	Operating and replacement fees for two facilities maintenance vehicles. This also includes fuel purchased with a state fuel card.	Intra-dept	State Equipment Fleet	7.9	3.4	3.4

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
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Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
				7.9	3.4	3.4
			<b>73848 State Equip Fleet subtotal:</b>	<b>7.9</b>	<b>3.4</b>	<b>3.4</b>
			<b>Southeast Region Facilities total:</b>	<b>83.8</b>	<b>148.1</b>	<b>148.1</b>
			<b>Grand Total:</b>	<b>83.8</b>	<b>148.1</b>	<b>148.1</b>